

State of Alaska

AY2L: Alaska Mental Health Trust Reserve

Plan Breakdown

February 28, 2023



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2L: Alaska Mental Health Trust Reserve	\$53,889,492.81	<u>-2.63%</u>	<u>0.32%</u>	<u>4.63%</u>	<u>-6.60%</u>	<u>4.45%</u>	<u>4.54%</u>	<u>5.64%</u>	<u>6.47%</u>	<u>5.50%</u>	Sep-03
AY70: Short-term Fixed Income Pool		<u>0.37%</u>	<u>1.19%</u>	<u>2.27%</u>	<u>2.36%</u>	<u>0.91%</u>	<u>1.42%</u>	<u>1.38%</u>	<u>0.99%</u>	<u>1.30%</u>	
AY73: Broad Market Fixed Income Pool		<u>-2.50%</u>	<u>0.23%</u>	<u>-1.72%</u>	<u>-8.64%</u>	<u>-3.24%</u>	<u>0.87%</u>	<u>0.83%</u>	<u>1.34%</u>	<u>3.12%</u>	
AY5V: Domestic Equity		<u>-2.33%</u>	<u>-1.74%</u>	<u>6.93%</u>	<u>-8.00%</u>	<u>11.81%</u>	<u>9.42%</u>	<u>10.51%</u>		<u>11.67%</u>	
AYLC: International Equity		<u>-3.50%</u>	<u>3.58%</u>	<u>7.37%</u>	<u>-6.98%</u>	<u>5.32%</u>	<u>1.78%</u>	<u>4.77%</u>		<u>5.74%</u>	
AYL8: Tactical Bond Pool		<u>-1.89%</u>	<u>1.34%</u>	<u>1.79%</u>	<u>1.79%</u>					<u>1.79%</u>	
INDEX		-2.70%	0.13%	4.19%	-7.16%	4.06%	4.33%	5.42%	6.09%	5.00%	
EXCESS		0.07%	0.19%	0.44%	0.56%	0.39%	0.21%	0.22%	0.38%	0.50%	